

CKREGC - 39170
Month - January

Cycle - 07
Run - 51

Check Register
Vicksburg Schools

Current Year
Fund - 11

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Trans	Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#	Ck/ACH	Dat	
			9	UAAL	Vendor			Vendor Name									
12/29/2014	1215201402/GARAGE 10/21-11/19					26866		ELECTRICITY	163.82							IN'	
12/29/2014	1215201403/REAR TENNIS 10/21-11					26866		ELECTRICITY	1,627.17							IN'	
12/29/2014	1215201404/427 S WILSON 10/21-1					26866		ELECTRICITY	24.70							IN'	
12/29/2014	1215201401/N BLVD 10/21-11/19					26866		ELECTRICITY	1,953.91							IN'	
12/29/2014	1215201405/301 S KALAMAZOO 10/2					26866		ELECTRICITY	1,053.48							IN'	
12/29/2014	1215201406/SOFTBALL 10/21-11/19					26866		ELECTRICITY	27.74							IN'	
12/29/2014	1215201407/BUS GARAGE 10/21-11/					26866		ELECTRICITY	567.52							IN'	
12/29/2014	1215201408/HS 10/21-11/19					26866		ELECTRICITY	204.11							IN'	
12/29/2014	0115201501/GARAGE 11/19-12/23					26866		ELECTRICITY	161.93							IN'	
12/29/2014	0115201502/HS 11/19-12/23					26866		ELECTRICITY	258.63							IN'	
12/29/2014	0115201503/301 S KALAMAZOO 11/1					26866		ELECTRICITY	1,229.23							IN'	
12/29/2014	0115201504/N BLVD 11/19-12/23					26866		ELECTRICITY	2,322.10							IN'	
12/29/2014	0115201508/BUS GARAGE 11/19-12/					26866		ELECTRICITY	775.17							IN'	
12/29/2014	0115201509/427 S WILSON 11/19-1					26866		ELECTRICITY	27.54							IN'	
12/29/2014	0115201506/SOFTBALL 11/19-12/23					26866		ELECTRICITY	28.10							IN'	
				00470	AEP				10,425.15	13469				001/02/201			
12/29/2014	027721/TECH SUPPORT	027721			43531			AUDITORIUM TECH SERVICES	35.00							IN'	
				23518	CEKOLA, MARILEE				35.00	13470				001/02/201			
12/29/2014	IN14021/CONTRACT CHARGES				24563			HS COPIER SERVICE	458.81							IN'	
				04050	DL GALLIVAN INC				458.81	13472				001/02/201			
12/29/2014	S101290182.001/SUPPLIES				26771			MAINTENANCE SUPPLY	5.48							IN'	
				23751	ETNA SUPPLY COMPANY				5.48	13473				001/02/201			
12/29/2014	MIKAL273257/SUPPLIES				26771			MAINTENANCE SUPPLY	56.76							IN'	
				05270	FASTENAL COMPANY				56.76	13475				001/02/201			
12/29/2014	9618111422/SUPPLIES				26771			MAINTENANCE SUPPLY	27.40							IN'	
12/29/2014	9544756720/TAPE				26975			CUSTODIAL SUPPLY/GENL	8.84							IN'	
12/29/2014	9544756738/TAPE				26975			CUSTODIAL SUPPLY/GENL	8.84							IN'	
12/29/2014	9544756746/TAPE				26975			CUSTODIAL SUPPLY/GENL	8.84							IN'	
12/29/2014	9545350820/TAPE				26975			CUSTODIAL SUPPLY/GENL	8.84							IN'	
				06370	GRAINGER				62.76	13476				001/02/201			
12/29/2014	VB2147/SUPPLIES				26771			MAINTENANCE SUPPLY	61.03							IN'	

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		9	UAAL	Vendor			Vendor Name							
				21639			HOME DEPOT	61.03			13477		00	01/02/201
12/29/2014	17059505/RED COVERS			18384			WAY SUPPLIES	36.52						IN'
12/29/2014	17071628/WAY PRG DIPLOMAS			18384			WAY SUPPLIES	16.78						IN'
				08340			JOSTENS	53.30			13478		00	01/02/201
12/29/2014	14-0014793/VISION/HEARING TESTS			23160			GF DISTRICT SERVICES	1,650.00						IN'
				25063			KALAMAZOO CO HEALTH & COMM	1,650.00			13479		00	01/02/201
12/29/2014	VB2146/TAXES			25991			PROP TAX COLLECT FEES	84.30						IN'
				08550			KALAMAZOO COUNTY TREASURER	84.30			13480		00	01/02/201
12/29/2014	1108201412082014/11/8-12/8			26866			ELECTRICITY	348.13						IN'
				21889			MIDWEST ENERGY COOPERATIVE	348.13			13482		00	01/02/201
12/29/2014	744874401011/SUPPLIES			23170			BOARD MEETING EXP	23.40						IN'
12/29/2014	744874401011/SUPPLIES			23291			VCSF MEETING EXPENSE	31.78						IN'
12/29/2014	744874401011/SUPPLIES			25276			EXEC DIR FIN/OPER SUPPLY	24.92						IN'
12/29/2014	744874807001/SUPPLIES			25276			EXEC DIR FIN/OPER SUPPLY	18.92						IN'
12/29/2014	744874401011/SUPPLIES			28370			HUMAN RESOURCE SUPPLY	4.91						IN'
				12810			OFFICE DEPOT	103.93			13483		00	01/02/201
12/29/2014	220055/1/2 BILLING		Y	23161			BOARD LEGAL SERVICES	1,800.00						IN'
				23666			THRUN LAW FIRM, P.C.	1,800.00			13485		00	01/02/201
12/29/2014	9736984363/11/11-12/10			18384			WAY SUPPLIES	456.16						IN'
12/29/2014	9736954229/11/11-12/10			18384			WAY SUPPLIES	684.18						IN'
12/29/2014	9736949672/11/11-12/10			18384			WAY SUPPLIES	380.10						IN'
				31729			VERIZON WIRELESS	1,520.44			13486		00	01/02/201
12/29/2014	76757/TOBEY			26771			MAINTENANCE SUPPLY	178.78						IN'
				18340			VICKSBURG GLASS COMPANY	178.78			13487		00	01/02/201
12/29/2014	FT20373983/SUPPLIES			26771			MAINTENANCE SUPPLY	13.73						IN'
				18350			VICKSBURG HARDWARE	13.73			13488		00	01/02/201
12/29/2014	199/REGISTRATION		Y	18460			CONT ED CONTRACTED	280.00						IN'

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12/29/2014	204/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		420.00			IN'
12/29/2014	202/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		448.00			IN'
12/29/2014	203/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		280.00			IN'
12/29/2014	200/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		294.00			IN'
12/29/2014	197/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		196.00			IN'
12/29/2014	201/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		476.00			IN'
12/29/2014	195/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		84.00			IN'
12/29/2014	196/REGISTRATION	Y		18460	CONT	ED	CONTRACTED		168.00			IN'
			33549	YOUNG REMBRANDTS					2,646.00	13489	001/02/201	

TOTAL ACH	0.00
TOTAL CHECKS	19,503.60
TOTAL INVOICES	19,503.60
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	19,503.60